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State of New Jersey

Department of Community Affairs Annual Debt Statement

0906	0906 Jersey City City - County of Hudso	on		Date P	repared:		30-Jan-201	3
	Budget Year Ending: 31-Dec-2012	(Month-D	D)		2012	(year)	
Name	e: Donna Mauer		Phone:	(201) 54	47-5042			
	e: Chief Financial Officer		Fax:	$\frac{(201)5}{(201)5}$				_
	s: 280 Grove St.				[@jcnj.org		lage of the same	_
	Jersey City, NJ 07302	CFO	O Cert #:	Darkenson over 10		7	E Y	_
	a Mauer, being duly sworn, deposes and says: D							
is a tr	ue statement of the debt condition of the local united by the Local Bond Law of New Jersey.							
✓ By o	checking this box, I am swearing that the above statement is true	Gross	Debt	Dec	luction		Net Debt	
Total	Bonds and Notes for Local School Purposes	\$ 70,66	1,026.00	\$ 70,	661,026.00	\$	-	
Total	Bonds and Notes for Regional School Purposes	\$		\$		\$	-	.57
		\$		\$		\$		
		\$		\$		\$	-	
		\$		\$	<u> </u>	\$	-	
		\$	-	\$		\$		
Munic	cipal/County General Obligations	\$ 825,73	9,025.00	\$ 339.	,109,351.00	_\$_	486,629,674.0	0
<u>Total</u>		\$ 896,40	0,051.00	\$ 409	,770,377.00	\$	486,629,674.0	0
valuati	ized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t				g improvem	ents a	and the assessed	
Year	Equalized Valuation Real Property with Improve	ments plus a	ssessed v	aluation o	of Class II			
2010	RR Property					_\$_	19,960,022,650.0	0
2011	Equalized Valuation Real Property with Improved RR Property	ments plus a	ssessed v	aluation o	of Class II	\$	18,609,326,329.0	0
2012	Equalized Valuation Real Property with Improved RR Property	ments plus a	ssessed v	aluation o	of Class II	\$	17,684,411,855.0	0
Equali	ized Valuation Basis - Average of (1), (2) and (3)					\$	18,751,253,611.3	3
Net D	ebt expressed as a percentage of such equalized value	uation basis	is: %				2.595	%
1.00	Tot on proceed as a personnage of sacin equalized value						2.575	

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type I		
1	Term Bonds	\$		
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 64,445,000.00		
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ V 3.5.		
4	Total Bonds and Notes		\$	70,661,026.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - Amounts held or to be held for the sole purpose of paying bor			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$, (m.)		
6	purposes other than the payment of bonds and notes included in Line 4.	\$		
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$		
8	% of average of equalized valuations \$ 18,751,253,611.33 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 750,050,144.45	-	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	\$ 5,648,572.00	\$	755,698,716.45
	Total Allowable Deduction		\$	70,661,026.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

	Regional School District						
1	TERM BONDS						
2	SERIAL BONDS						
	(a) Issued	\$		-	<u> </u>		
	(b) Authorized but not issued	\$		4			
3	TEMPORARY BONDS AND NOTES						
	(a) Issued	\$		-	_		
	(b) Authorized but not issued	\$		-			
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES				\$	12	_
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes included or Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in				(Items	1, 2, 3, 5,	6)
5	excess of such bonds.	\$		-	- 8		
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	\$::=	. .		
0	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in	\$	1 - 11	7=	-		
8	% of average of equalized valuations as stated in Line 5, Page 1 $$18,751,253,611.33$ Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K	71-12	0.00%	Ó	\$	=	_
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$			_		
10	Total Potential Deduction				\$	-	
	Total Allowable Deduction				\$	-	_

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY APPORTIONMENT OF DEBT - Dec. 31 2012									
Municipality	Average	Equalized	%		Serial Bonds	T	emp. Bond-	A	authorized
	Valu	ations			Issued	N	lotes Issued	Bu	t not Issued
· · · · · · · · · · · · · · · · · · ·	\$	-	0.00%	\$	=	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	<u> </u>
	\$	-	0.00%	\$	=	\$	-	\$	-1
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	=	0.00%	\$	-	\$	-	\$	
18.78	\$	-	0.00%	\$	=	\$	-	\$	
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	=	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	-
	\$	-	0.00%	\$	-	\$	_	\$	-
	\$	-	0.00%	\$	æ	\$	-	\$	-
	\$	-	0.00%	\$	Ā	\$	-	\$	_
	\$	-	0.00%	\$		\$	=	\$	-
	\$	-	0.00%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$		\$	-	\$	7-1

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

	Regional School District					
1	TERM BONDS					
2	SERIAL BONDS					
	(a) Issued	\$		-		
	(b) Authorized but not issued	\$. 1045	-	-	
3	TEMPORARY BONDS AND NOTES					
	(a) Issued	\$	77. 5	-		
	(b) Authorized but not issued	\$		-	_	
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES				\$	
5	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes included o Sinking funds on hand for bonds shown as Line 1, Page 2 of this statement but not in excess of such bonds.				e (Items 1	, 2, 3, 5, 6)
6	Funds on hand in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included in Line 4, Page 2	\$		-	_	
,	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in	\$			-	
8	% of average of equalized valuations as stated in Line 5, Page 1 \$ 18,751,253,611.33	. Hein	0.00%	,	\$	-
	Use applicable per centum as follows: (2.5% K/1-6, 3.0% K/1-8, 3.5% K/1-9, 4.0% K	C /1-12	2)			
9	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$		15.	_	
10	Total Potential Deduction				\$	
	Total Allowable Deduction				\$	121
					*	

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	EACH MUNICIPALIT	Y		APPORT	IONMENT	OF DEBT -	Dec. 31 2	012
Municipality	Average Equalized	%	Se	rial Bonds	Temp.	Bond-	Auth	orized
	Valuations			Issued	Notes	Issued	But no	ot Issued
	\$ -	0.00%	\$	-	\$		\$	÷
2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	=	\$	-	\$	-
	\$ -	0.00%	\$	-	.\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	12/1	\$	-	\$	
	-	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	- 2
	\$ -	0.00%	\$	1-1	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$		\$	1-
	\$ -	0.00%	\$	-	\$	-	\$	-
	\$ -	0.00%	\$	-	\$	-	\$	-
Totals	-	0.00%	\$	-	\$		\$	

V.	None		Utility							
1.	Term bonds						\$			
2.	Serial bonds									
	(a)]	Issued					\$			
	(b)	Authorized	but not issue				\$	-		
3	Bond Anticipa	ation Notes								
	_	Issued					\$	-		
		Authorized	but not issued				\$	-		
	Capital Notes								'	
		Issued	*				\$	-		
			but not issued				\$	o -	8	
	Other									
		Issued					\$	- 22		
	()		but not issued				\$		•	
	Total	160							\$	-
0	10141									
										-
	DEDUC	TIONS	APPLICABLE TO BONDS	S AND N	OTES	FO	R SELF-LIOU	JIDAT	ING PUR	POSES
	DEDUC	TIONS	Self-Liquid							
					, 0					
1.	Total Cash Re	eceipts from	n Fees, Rents or Other Charges for	r Year					\$	-
2.	Operating and	l Maintena	nce Cost				\$	- 7		
3.	Debt Service		-							
		(a)	Interest	\$	- Listin	-	<u>-</u>			
		(b)	Notes	\$		-	_			
		(c)	Serial Bonds	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_			
		(d)	Sinking Fund Requirements	\$		_	_			
4.	Debt Service	per Currer	t Budget (N.J.S.A. 40A:2-52)							
		(a)	Interest on Refunding Bonds	\$		-	_			
		(b)	Refunding Bonds	\$	1 (1)	_	_			
5.	Anticipated I	Deficit in D	edicated Assessment Budget	\$		-	_			
6.	Total Debt Se	ervice					\$	-	_	
7.	Total Deduct	ions (Line	2 plus Line 6)						\$	-
8.			ne 1 minus Line 7)						\$	-
9.			ne 7 minus Line 1)						\$	-
	Total Debt Se								\$	-
	Deficit (smal		100000						\$	-1
			Line 8) all Utility Debt is Deductib	ole						
			•							
(a)	Gross	None	System Debt				\$. =	_	
			red at 5%), (Line 9 or line 11)							
(-)	\$, 1	- times 20				\$	-		
(c)	Deduction		## PROPERTY NAME OF THE PROPER				\$	-		
(d)		eld to Pav 1	Bonds and Notes included in 2 (a)	above			\$	-	_	
(e)			cit in revenues)	. 00			\$	_	_	
(5)	. 515. 55000								_	
	Total Allow	able Dedu	<u>ction</u>						\$	12

IV.	None		Utility						
1.	Term bonds					\$	-		
2.	Serial bonds							_	
	(a)	Issued				\$			
	(b)	Authorize	d but not issue			\$	-	_	
3	Bond Anticip	ation Note	es					_	
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	- (-	8	
4	Capital Notes	s (N.J.S.A.	40A:2-8)					_	
	(a)	Issued				\$	-		
	(b)	Authorize	d but not issued			\$	-	_	
5	Other								
	(a)	Issued				\$		_	
	(b)	Authorize	d but not issued			\$	- 1		
6	Total							\$	-
	DEDUC	CTIONS	APPLICABLE TO BONDS	S AND N	OTES FO	R SELF-LIQ	UIDAT	TING PUR	POSES
			Self-Liquid	lating Ut	ility Calcu	<u>lation</u>			
1.	Total Cash R	eceipts fro	m Fees, Rents or Other Charges for	Year				\$	1 - 12123
2.	Operating an	d Mainten	ance Cost			\$			
3.	Debt Service								
		(a)	Interest	\$		<u></u>			
		(b)	Notes	\$	- ·	-			
		(c)	Serial Bonds	\$		<u>-</u>			
		(d)	Sinking Fund Requirements	\$	-::				
4.	Debt Service	per Curre	nt Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	E 25 1 2 7	_			
		(b)	Refunding Bonds	\$	1.77.5=	_			
			Dedicated Assessment Budget	\$	-	<u> </u>			
6.	Total Debt So	ervice				\$	-	=	
7.	Total Deduct	ions (Line	2 plus Line 6)					\$	
8.	Excess in Re	venues (Li	ne 1 minus Line 7)					\$	
9.	Deficit in Re	venues (Li	ne 7 minus Line 1)					\$	
10.	Total Debt So	ervice (Lir	ne 6)					\$	-
11.	Deficit (smal	ler of Line	9 or Line 10)					\$	
	If Excess in I	Revenues (Line 8) all Utility Debt is Deductib	le	Ĭ.				
(a)	Gross	None	System Debt			\$	-	_	
(b)	Less: Defici	t (Capitaliz	zed at 5%), (Line 9 or line 11)						
	\$		times 20			\$	-	_	
	Deduction					\$	-	_	
(d)	Plus: Cash he	eld to Pay	Bonds and Notes included in 2 (a) a	ıbove		\$	-		
(e)	Total Deduc	ction (Defi	cit in revenues)			\$	-	_	
	Total Allows	able Dedu	ction					\$	-

IV.	None		Utility					
1.	Term bonds				\$	-		
2.	Serial bonds						•	
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issue		\$	_	7	
3	Bond Anticip	oation Not	es				•	
	(a)	Issued			\$	-		
	(b)	Authorize	ed but not issued		\$	-	-	
4	Capital Note	s (N.J.S.A	. 40A:2-8)				-	
	(a)	Issued			\$			
	(b)	Authorize	ed but not issued		\$	-	-	
5	Other						-	
	(a)	Issued			\$	-		
	(b)		ed but not issued		\$	-	7	
6	Total						\$	-
							100 1 200 2 2 200	
	DEDU	CTIONS	S APPLICABLE TO BOND	S AND NOTES FO	R SELF-LIC)UIDAT	ING PUR	POSES
				dating Utility Calcu				
			-				<u> </u>	
1.			om Fees, Rents or Other Charges fo	r Year				
2.	Operating an		nance Cost				-	
3.	Debt Service			a mail or postula				
		(a)	Interest	\$ -	_			
		(b)	Notes	\$ -	_			
		(c)	Serial Bonds	\$ -	<u></u>			
		(d)	Sinking Fund Requirements	\$ -	_			
4.	Debt Service	e per Curre	ent Budget (N.J.S.A. 40A:2-52)					
		(a)	Interest on Refunding Bonds	\$ -	_			
		(b)	Refunding Bonds	\$ -	_			
	•		Dedicated Assessment Budget	\$ -	_			
6.	Total Debt S	Service			\$	-	=	
7.	Total Deduc	tions (Line	e 2 plus Line 6)				\$	
8.	Excess in Re	evenues (L	ine 1 minus Line 7)				\$	
9.	Deficit in Re	evenues (L	ine 7 minus Line 1)				\$	-
10.	Total Debt S	Service (Li	ne 6)				\$	
11.	COS VICTOR EL CASONAL COS COM		e 9 or Line 10)				\$	-
	If Excess in	Revenues	(Line 8) all Utility Debt is Deductib	ole				
(a)	Gross	None	System Debt		\$	-	_	
(b)	Less: Defici	it (Capitali	ized at 5%), (Line 9 or line 11)					
	\$		- times 20		\$	=		
(c)	Deduction				\$	-		
(d)	Plus: Cash h	eld to Pay	Bonds and Notes included in 2 (a)	above	\$	-	_	
(e)	Total Dedu	ction (De	ficit in revenues)		\$	14	_	
					2000 - 100 -		Ф	
	Total Allow	able Dedi	uction				\$	-

V.	None		Utility						
1.	Term bonds					\$	-	_	
2.	Serial bonds							_	
	(a) Is	ssued		*		\$	-		
	(b) A	uthorized	but not issue			\$	-	_	
3	Bond Anticipat	ion Notes							
	(a) Is	ssued				\$	-		
		uthorized	but not issued			\$	-	_	
4	Capital Notes (N.J.S.A. 4	0A:2-8)					_	
		ssued				\$	-		
	(b) A	uthorized	but not issued			\$	=		
5	Other							_	
	(a) Is	ssued				\$	-		
		uthorized	but not issued			\$	_		
6	Total							- \$	-
	<u>DEDUC'</u>	TIONS A	APPLICABLE TO BONDS Self-Liquid	S AND NOTE lating Utility			UIDA	ring pur	POSES
1.	Total Cash Rec	reints from	Fees, Rents or Other Charges for		Curcu			\$. 41
2.	Operating and			1 cui		\$			
	Debt Service	iviamichan	ce cost			Ψ		_	
٥.		a)	Interest	\$	SHEET.				
			Notes	\$		_			
			Serial Bonds	\$		_			
			Sinking Fund Requirements	\$					
4			Budget (N.J.S.A. 40A:2-52)			_			
т.	-		Interest on Refunding Bonds	\$					
			Refunding Bonds	\$		_			
5.			dicated Assessment Budget	\$		_			
	Total Debt Ser		dicated Assessment Budget	Ψ		- \$	-		
	Total Deduction		nluc Line 6)					= \$	-
			e 1 minus Line 7)					\$	
8. 9.		87	e 7 minus Line 1)					\$	-
	Total Debt Ser							\$	-
	Deficit (smalle							\$	
11.	3.		ine 8) all Utility Debt is Deductib	le				Ψ	
(a)	Gross N	None	System Debt			\$		_	
(b)	Less: Deficit (Capitalize	d at 5%), (Line 9 or line 11)						
	\$		- times 20			\$	-		
(c)	Deduction		<u></u>			\$	-		
(d)	Plus: Cash hele	d to Pay Bo	onds and Notes included in 2 (a) a	ibove		\$	-		
(e)	Total Deducti	on (Defici	t in revenues)			\$	-		
	Total Allowal	ale Deduct	ion					\$	_

OTHER BONDS, NOTES AND LOANS - Page 1

1	TERM	I BONDS (state purposes separ	ately)				
	(1)		\$		_	
	(2			\$	·		
	(3			\$			
	(4			\$	-		
	(5			\$	- I	•	
	53	otal Term Bonds				\$	= ∞
2		AL BONDS (state purposes sepa	arately)				,
_	(a) Iss						
	(1)		ling Series 2002A	\$	12,485,000.00		
	(2			\$	21,955,000.00		
	(3			\$	17,440,000.00	•	
	(4	· -	rt Refnd., Series 2004A	\$	34,505,000.00	•	
	. (5		rt Refnd., Series 2004B	\$	2,735,000.00	•	
	(6			\$	10,195,000.00	•	
	(7			\$	27,155,000.00	•	
	(8		rt Refnd, Series 2006B	\$	72,595,000.00	-	
	(9			\$	19,170,000.00	-	
	(1	^		\$	24,773,000.00		
	(1			\$ \$ \$ \$ \$ \$ \$	3,345,000.00	-	
	(1			\$	27,680,000.00	• 6	
			provement, Series 2007A	\$	20,517,000.00	•	
	(1			\$	35,993,000.00	-	
			brovement, Series 2009	•		-	
			Ison Cnty, Series 2009	•	1,490,000.00	-	
		6) Qual Gen Impvt- Park		Φ	3,270,950.00	•	
		7) Qual Gen Impvt- Park		\$	700,000.00	-	
		8) Build America Bonds		3	84,035,000.00	-	
		9) Recov Zone Eco Dev		\$	6,420,000.00	-	
	110	0) Qualified Gen Impvt I		\$	11,050,000.00	_	
		1) Qualified General Imp		\$	24,875,000.00	-	
		2) Qual Gen Impvt Refu		\$	16,405,000.00	-	
		3) Qual Gen Impvt Refu		\$	4,690,000.00	-	
		4) Qualified Water Refu		\$	14,930,000.00	-	
		5) Qualified Water Refu		\$	6,660,000.00	_	
			ovement, Series 2006B	\$	3,345,000.00		
	(2	7) Qualified Water Refu		\$	6,270,000.00	_	
	(2	8) Qualified Water Refu		\$	1,955,000.00	_	
	(2	9) Qualif Water Impvt R	efunding, Series	\$	4,265,000.00	_	
	(3	0)		\$		_	
	(3	1)		\$	-	_	
	(3	2)		\$	Carpin L (+15)		× .
	(3	3)		\$	- I		
	(3	4)		\$			
	(3	5)		\$		-	
	T	otal Serial Bonds Issued				\$	520,903,950.00
	(b) B	onds Authorized but not Issued					
	(1			\$	24,672,882.00		
	(2			\$	21,467,528.00	-	
	(3			\$	-		
	(4			\$		7	
	(5	· · · · · · · · · · · · · · · · · · ·		\$	and Helm L	_	
		otal Serial Bonds Authorized by	ıt not Issued			\$	46,140,410.00
3	Total	Serial Bonds Issued and Author	rized but not Issued			\$	567,044,360.00

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

Toy Appeal D	Improved Auth. Pooled NOTEs	\$	18,676,000.00
Tax Appeal Ret	Imprvment Auth.Pooled LOANs	<u> </u>	15,276,196.00 1,083,334.00
Hudson County	Improment Auth.Pooled LOANS	- 2	1,083,334.00
		_	
		_	
		341	
		100	
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- Product			
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		190.00	
		14.0	
75.10		Type 1	
		En Hile	THE STATE OF
	Table 1 (Section of the Salah	100	THE PARTY OF
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1000			W. Co.
			vata
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<u> </u>	The second secon	7 E.	\$6.74.1-
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T 77 2. 2. 2.			Year Town
1 1.000		ere Stati	
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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Bond Anticipation Notes Authorized but not Issued

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OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) Bonds issued by another Public Body Guaranteed by the Municipality 222,200,627.00 \$ (2)Green Trust Loans \$ 1,458,508.00 (3)Infrastructure Trust (4)(5)Miscellaneous Bonds, Notes and Loans Issued 223,659,135.00 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) Bonds issued by another Public Body Guaranteed by the Municipality (2)(3)(4)(5)Miscellaneous Bonds and Notes Authorized but not Issued \$

223,659,135.00

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	eld or to	be held for the sole purpose of paying ge	neral bond	ls and notes inclu	uded	
	(a)	Sinki	ng funds on hand for term bonds				
		(1)		\$			
		Funds	s on hand (including proceeds of bonds an	nd notes he	ld to pay other		
	(b)		s and notes), in those cases where such fur				
		purpo	ses other than the payment of bonds and i	notes			
		(1)		\$			
		(2)		\$		-	
		(3)		\$	-		
						\$	-
		Estim	ated proceeds of bonds and notes authorize	zed but no	t issued where		
	(c)	such 1	proceeds will be used for the sole purpose	of paying	bonds and		
		notes					
		(1)		\$	-	-	
		(2)		\$	7,550 -		
		(3)		\$	-	- \$	
		1 000	unts receivable from other public authorit	ies annlica	ble only to the	Φ	
	(d)		ent of any part of the gross debt not other				
		(1)	JCMUA - Water Serial Bonds issued	\$	37,425,000.00		
		(2)	Bonds/Notes Auth but not Issued	\$	21,467,528.00	-	
						\$	58,892,528.00
							*
2.	Bonds author	orized b	by another Public Body to be guaranteed by	by the mun	icipality	\$	222,200,627.00
				1987)			
2			onds authorized by not issued to meet car	_			
3.	_		redevelopment agency or municipality act 5:14B-4.1(d)]	ing as its i	ocai public	\$	
	agency [14.5		3.11 <i>D</i> 1.1(G) ₁			Ψ	
	Bonds issue	ed and b	oonds authorized but not issued - Capital p	orojects for	r County		
4.			18A:64A-22.1 to 18A:64A-22.8)			\$	-
5.	Refunding l	Bonds (N.J.S.A 40A:2-52)				
		(1)	Police/Fire Pension Refunding Bonds	\$	42,740,000.00	_	
		(2)	Tax Appeal Refunding Notes	\$	15,276,196.00	1	
						\$	58,016,196.00
ar.	tal Dadawii		alianhla to Othon Bonda and Notas			•	220 100 251 00
10	iai Deductio	ons App	olicable to Other Bonds and Notes			_\$	339,109,351.00

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality

SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt incurr	ing capacity December 31, 2011 (N	NJSA 40:1-16(d))	\$			_
2.	Obligations heretofore excess of debt limitation	authorized during 2012 in					
		NJSA 40A:2-7, paragraph (d)	\$ -				
		NJSA 40A:2-7, paragraph (f)	\$	_			
	(c)	NJSA 40A:2-7, paragraph (g)	\$				
		Total	11	\$		-	
3.	Less 2012 authorization	ns repealed during 2012		\$	0.0		_
4.	Net authorizations dur	ing 2012		\$	3-1		_
5.	Balance of debt incurr	ing capacity December 31, 2012 (1	NJSA 40:1-16(d))	\$		_	

Obligations NOT Included in Gross Debt

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Obligations NOT Included in Gross Debt 2 Guarantees NOT included in Gross Debt - Public and Private

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